

**APPENDIX C**

**Invoices**



Public Finance Department  
Municipal Securities Division

**To:** Natalie Juresko  
Executive Director  
PR Financial Oversight and Management Board (PROMESA)

Invoice #: 1028\_212

**Date** November 16, 2021

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**Fee Invoice**

**Client Name:** PR Financial Oversight and Management Board (PROMESA)

**Project Description:** Financial Oversight Board of Puerto Rico

**Engagement Letter Date:** January 27, 2017

**Description of Services:** Strategic Advisory Services

<b>Amount Due:</b>	February 2021 (Title III - Mainland)	\$	968,000.00
	February 2021 (Title III - Puerto Rico)	\$	242,000.00
	<b>Total</b>	<b>\$</b>	<b>1,210,000.00</b>

**Payment Terms:** Please remit the Amount Due to **Citigroup Global Markets Inc.**  
(tax ID #11-2418191) by wire transfer of funds, as follows:

Bank:	Citibank, N.A.
ABA #:	021-000089
A/C Name:	Citigroup Global Markets Inc.
Account #:	309-50592
Credit to:	# 029-32007-13 (Must be included)
Reference:	Financial Oversight Board of Puerto Rico (Dafi: 47PC1046)
Attention:	Michael Tong (212-723-2987)

**cc:** Michael Tong, Assistant Vice President  
John C Gavin, Managing Director  
Mike Leffler, Managing Director  
James Castiglioni, Director



Public Finance Department  
Municipal Securities Division

**To:** Natalie Juresko  
Executive Director  
PR Financial Oversight and Management Board (PROMESA)

Invoice #: 1028\_213

**Date** November 16, 2021

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**Fee Invoice**

**Client Name:** PR Financial Oversight and Management Board (PROMESA)

**Project Description:** Financial Oversight Board of Puerto Rico

**Engagement Letter Date:** January 27, 2017

**Description of Services:** Strategic Advisory Services

<b>Amount Due:</b>	March 2021 (Title III - Mainland)	\$	968,000.00
	March 2021 (Title III - Puerto Rico)	\$	242,000.00
	<b>Total</b>	<b>\$</b>	<b>1,210,000.00</b>

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Public Finance Department  
Municipal Securities Division

**To:** Natalie Juresko  
Executive Director  
PR Financial Oversight and Management Board (PROMESA)

Invoice #: 1028\_214

**Date** November 16, 2021

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**Fee Invoice**

**Client Name:** PR Financial Oversight and Management Board (PROMESA)

**Project Description:** Financial Oversight Board of Puerto Rico

**Engagement Letter Date:** January 27, 2017

**Description of Services:** Strategic Advisory Services

<b>Amount Due:</b>	April 2021 (Title III - Mainland)	\$	968,000.00
	April 2021 (Title III - Puerto Rico)	\$	242,000.00
	<b>Total</b>	<b>\$</b>	<b>1,210,000.00</b>

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Public Finance Department  
Municipal Securities Division

**To:** Natalie Juresko  
Executive Director  
PR Financial Oversight and Management Board (PROMESA)

Invoice #: 1028\_215

**Date** November 16, 2021

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**Fee Invoice**

**Client Name:** PR Financial Oversight and Management Board (PROMESA)

**Project Description:** Financial Oversight Board of Puerto Rico

**Engagement Letter Date:** January 27, 2017

**Description of Services:** Strategic Advisory Services

<b>Amount Due:</b>	May 2021 (Title III - Mainland)	\$	968,000.00
	May 2021 (Title III - Puerto Rico)	\$	242,000.00
	<b>Total</b>	<b>\$</b>	<b>1,210,000.00</b>

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